



<b>Contract No.</b> C-9385	<b>Station</b> MP 79.38 - 81.68	<b>Mile/Line:</b> LE / LW / WB Detour / EB Detour	<b>C/S</b>
<b>Staked by</b> O'Bunco 4/15/2019	<b>Date</b>	<b>Work Started Date</b> 4/15/2019	<b>Work Completed Date</b>
<b>Calculated by</b> Dean A. Long 8/5/2020	<b>Date</b>	<b>Checked by</b> Mark Lee 8/11/2020	<b>Date</b>
		<b>Inspector</b> G. Bivins, S. Busby	<b>Date</b> 7/6/20

## Bid Item 086 ROADWAY SURVEYING

Group # 1, 2, 3, 4, 5  
Lump Sum (L.S.)  
Estimate # 20  
\$/Unit: \$200,000.00 - Round to nearest Hundredth

### Date / Station / Calc. / Quantity

**This bid item is paid by lump sum and the amount paid is based off the attached spreadsheet "Lump Sum Breakdowns.xlsx" sheet tab titled "Item 86 Gr. Correction".**

	Amount	% Complete	Amount Due	Total % Complete	Total to Date
Startup- Control Point Verification (Gr. 1 - 5)	\$14,000.00		\$0.00	100.00%	\$14,000.00
Reference pavement markings (Group 01)	\$15,000.00		\$0.00	100.00%	\$15,000.00
Slope Staking (Gr. 2 - 5)	\$52,000.00	1.00%	\$520.00	100.00%	\$52,520.00
Temp Striping (Gr. 2 - 5)	\$4,000.00	25.00%	\$1,000.00	100.00%	\$4,000.00
Subgrade (Gr. 2 - 5)	\$40,000.00		\$0.00	100.00%	\$40,000.00
Paving (Group 01)	\$52,000.00	13.84%	\$7,196.80	85.00%	\$44,803.20
Permanent Configuration (Group 01)	\$23,000.00		\$0.00	50.00%	\$11,500.00
	\$200,000.00		\$8,716.80	90.35%	\$191,283.20

**Total to be paid this Estimate = \$8,716.80**

**This lump sum item is to be paid in Group 01, 04, & 05 in the following breakdown:**

Groups For Estimate # 20				
01	02	03	04	05
\$7,196.80			\$760.00	\$760.00
Group Paid to date				
\$80,698.70	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00

**OK TO PAY \$7,196.80 GROUP 01**  
**OK TO PAY \$760.00 GROUP 04**  
**OK TO PAY \$760.00 GROUP 05**

**Observed by Greg Bivins, Scott Busby**

Item Num	Material Brand Name/Model Type	Manufacturer	Brand Name/Model Type	RAMS/QPL Ref. No.	Appr/Acc Code	Basis of Accept
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Item Num	Item Description	Grp	Date Work Complete	Unit	Quantity	Ledger Entry No.	Posted By Init.	Date	Checked By Init.	Date	Est. No.
0086	ROADWAY SURVEYING	01	8/5/2020	L.S.	7,196.80	724	MEL	08/12/20	EK	08/14/20	20
0086	ROADWAY SURVEYING	04	8/5/2020	L.S.	760.00	725	MEL	08/12/20	EK	08/14/20	20
0086	ROADWAY SURVEYING	05	8/5/2020	L.S.	760.00	726	MEL	08/12/20	EK	08/14/20	20

### Attachments



Lump Sum  
Breakdowns\_2 yr  
Schedule.xlsx  
Microsoft Excel  
Worksheet  
135 KB

Group 01

[illegible]

## Lump Sum Breakdown

### Item 12 - Detour Removal

Lump Sum Amount - \$ 250,000.00

ESTIMATE 17					
	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Group 01 = \$138,006.5					
LE Detour Removal = 47% of 138,006.50	\$67,863.06	35.00%	\$23,752.07	35.00%	\$23,752.07
LW Detour Removal = 53% of 138,006.50	\$70,143.44		\$0.00	0.00%	\$0.00
Group 03 = \$83,386.00					
JE Detour Removal	\$83,386.00	35.00%	\$29,185.10	35.00%	\$29,185.10
Group 05 = \$28,607.50					
JW Detour Removal	\$28,607.50		\$0.00	0.00%	\$0.00
	\$250,000.00		\$52,937.17		\$52,937.17

ESTIMATE 18					
	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Group 01 = \$138,006.5					
LE Detour Removal = 47% of 138,006.50	\$67,863.06	15.00%	\$10,179.46	50.00%	\$33,931.53
LW Detour Removal = 53% of 138,006.50	\$70,143.44		\$0.00	0.00%	\$0.00
Group 03 = \$83,386.00					
JE Detour Removal	\$83,386.00	15.00%	\$12,507.90	50.00%	\$41,693.00
Group 05 = \$28,607.5					
JW Detour Removal	\$28,607.50		\$0.00	0.00%	\$0.00
	\$250,000.00		\$22,687.36	30.25%	\$75,624.53

ESTIMATE XX					
	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Group 01 = \$138,006.5					
LE Detour Removal = 47% of 138,006.50	\$67,863.06		\$0.00	50.00%	\$33,931.53
LW Detour Removal = 53% of 138,006.50	\$70,143.44		\$0.00	0.00%	\$0.00
Group 03 = \$83,386.00					
JE Detour Removal	\$83,386.00		\$0.00	50.00%	\$41,693.00
Group 05 = \$28,607.5					

## Lump Sum Breakdown

### Item 12 - Detour Removal

Lump Sum Amount - \$ 250,000.00

JW Detour Removal

\$28,607.50	\$0.00	0.00%	\$0.00
\$250,000.00	\$0.00		\$75,624.53

#### ESTIMATE XX

	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Group 01 = \$138,006.5					
LE Detour Removal = 47% of 138,006.50	\$67,863.06		\$0.00	50.00%	\$33,931.53
LW Detour Removal = 53% of 138,006.50	\$70,143.44		\$0.00	0.00%	\$0.00
Group 03 = \$83,386.00					
JE Detour Removal	\$83,386.00		\$0.00	50.00%	\$41,693.00
Group 05 = \$28,607.5					
JW Detour Removal	\$28,607.50		\$0.00	0.00%	\$0.00
	\$250,000.00		\$0.00		\$75,624.53

#### ESTIMATE XX

	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Group 01 = \$138,006.5					
LE Detour Removal = 47% of 138,006.50	\$67,863.06		\$0.00	50.00%	\$33,931.53
LW Detour Removal = 53% of 138,006.50	\$70,143.44		\$0.00	0.00%	\$0.00
Group 03 = \$83,386.00					
JE Detour Removal	\$83,386.00		\$0.00	50.00%	\$41,693.00
Group 05 = \$28,607.5					
JW Detour Removal	\$28,607.50		\$0.00	0.00%	\$0.00
	\$250,000.00		\$0.00		\$75,624.53

Lump Sum Breakdown

Item 14 - Temporary Roadway  
Lump Sum Amount - \$ 200,000.00  
Groups 02, 03, 04, & 05

All Payments will be devided equally between Groups 02, 03, 04, & 05

Estimate # 1					
	%			Total %	Total Paid
	Amount	Complete	Amount Due	Complete	to Date
Clearing	\$1,682.52		\$0.00	0.00%	\$0.00
Geo Fabric	\$20,779.12		\$0.00	0.00%	\$0.00
Pillow Wall Installation	\$108,093.92		\$0.00	0.00%	\$0.00
Removal	\$69,444.44		\$0.00	0.00%	\$0.00
	\$200,000.00		\$0.00	0.00%	\$0.00

Estimate # 2					
	%			Total %	Total Paid
	Amount	Complete	Amount Due	Complete	to Date
Clearing	\$1,682.52	100.00%	\$1,682.52	100.00%	\$1,682.52
Geo Fabric	\$20,779.12	44.12%	\$9,167.75	44.12%	\$9,167.75
Pillow Wall Installation	\$108,093.92	35.29%	\$38,146.34	35.29%	\$38,146.34
Removal	\$69,444.44	0.00%	\$0.00	0.00%	\$0.00
	\$200,000.00		\$48,996.61	24.50%	\$48,996.61

Estimate # 3					
	%			Total %	Total Paid
	Amount	Complete	Amount Due	Complete	to Date
Clearing	\$1,682.52	0.00%	\$0.00	100.00%	\$1,682.52
Geo Fabric	\$20,779.12	12.33%	\$2,562.07	56.45%	\$11,729.81
Pillow Wall Installation	\$108,093.92	23.53%	\$25,434.50	58.82%	\$63,580.84
Removal	\$69,444.44	0.00%	\$0.00	0.00%	\$0.00
	\$200,000.00		\$27,996.56	38.50%	\$76,993.18

Geotextile Sq Ft for Est. 3

ORIG. LIFTS	SQ FT	NEW LIFTS	SQ FT	Est. 2 Diff
1	1064.04			0
2	480			0
3	1064.04			0
4	1344	4-1	1536	192
5	480	5-1	528	48
6	1536	6-1	1536	0
7	1692	7-1	1560	-132
8	480	8-1	1776	1296
9	1692	9-1	528	-1164
10		10-1	1776	
11		11-1	1872	
12		12-1	528	
13		13-1	1872	
14		14-1	1872	
			7920	240

Estimate # 4 BI 010 & 011 ONLY					
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Estimate # 5					
	%			Total %	Total Paid
	Amount	Complete	Amount Due	Complete	to Date
Clearing	\$1,682.52	0.00%	\$0.00	100.00%	\$1,682.52
Geo Fabric	\$20,779.12	43.55%	\$9,049.31	100.00%	\$20,779.12
Pillow Wall Installation	\$108,093.92	41.18%	\$44,513.08	100.00%	\$108,093.92
Removal	\$69,444.44	0.00%	\$0.00	0.00%	\$0.00
	\$200,000.00		\$53,562.39	65.28%	\$130,555.56

Estimate # XX					
	%			Total %	Total Paid
	Amount	Complete	Amount Due	Complete	to Date
Clearing	\$1,682.52	0.00%	\$0.00	100.00%	\$1,682.52
Geo Fabric	\$20,779.12	0.00%	\$0.00	100.00%	\$20,779.12
Pillow Wall Installation	\$108,093.92	0.00%	\$0.00	100.00%	\$108,093.92
Removal	\$69,444.44	0.00%	\$0.00	0.00%	\$0.00
	\$200,000.00		\$0.00	65.28%	\$130,555.56

Estimate # XX					
	%			Total %	Total Paid
	Amount	Complete	Amount Due	Complete	to Date
Clearing	\$1,682.52	0.00%	\$0.00	100.00%	\$1,682.52
Geo Fabric	\$20,779.12	0.00%	\$0.00	100.00%	\$20,779.12
Pillow Wall Installation	\$108,093.92	0.00%	\$0.00	100.00%	\$108,093.92
Removal	\$69,444.44	0.00%	\$0.00	0.00%	\$0.00
	\$200,000.00		\$0.00	65.28%	\$130,555.56

Lump Sum Breakdown

**Item 16 - Temporary Bridge Cle Elum River**

Lump Sum Amount - \$ 500,000.00

Estimate # 1					
	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Design	\$50,000.00	0.00%	\$0.00	0.00%	\$0.00
Acrow Procurement	\$225,000.00	0.00%	\$0.00	0.00%	\$0.00
Install Acrow	\$125,000.00	0.00%	\$0.00	0.00%	\$0.00
Pave	\$25,000.00	0.00%	\$0.00	0.00%	\$0.00
Removal	\$75,000.00	0.00%	\$0.00	0.00%	\$0.00
	\$500,000.00		\$0.00	0.00%	\$0.00

Estimate # 2					
	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Design	\$50,000.00	100.00%	\$50,000.00	100.00%	\$50,000.00
Acrow Procurement	\$225,000.00	100.00%	\$225,000.00	100.00%	\$225,000.00
Install Acrow	\$125,000.00	0.00%	\$0.00	0.00%	\$0.00
Pave	\$25,000.00	0.00%	\$0.00	0.00%	\$0.00
Removal	\$75,000.00	0.00%	\$0.00	0.00%	\$0.00
	\$500,000.00		\$275,000.00	55.00%	\$275,000.00

Estimate # 3					
	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Design	\$50,000.00	0.00%	\$0.00	100.00%	\$50,000.00
Acrow Procurement	\$225,000.00	0.00%	\$0.00	100.00%	\$225,000.00
Install Acrow	\$125,000.00	67.86%	\$84,821.43	67.86%	\$84,821.43
Pave	\$25,000.00	0.00%	\$0.00	0.00%	\$0.00
Removal	\$75,000.00	0.00%	\$0.00	0.00%	\$0.00
	\$500,000.00		\$84,821.43	71.96%	\$359,821.43

**Estimate # 4 BI 010 & 011 ONLY**

Estimate # 5					
	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Design	\$50,000.00	0.00%	\$0.00	100.00%	\$50,000.00
Acrow Procurement	\$225,000.00	0.00%	\$0.00	100.00%	\$225,000.00
Install Acrow	\$125,000.00	32.14286%	\$40,178.57	100.00%	\$125,000.00
Pave	\$25,000.00	0.00%	\$0.00	0.00%	\$0.00
Removal	\$75,000.00	0.00%	\$0.00	0.00%	\$0.00
	\$500,000.00		\$40,178.57	80.00%	\$400,000.00

Estimate # 8					
	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Design	\$50,000.00	0.00%	\$0.00	100.00%	\$50,000.00
Acrow Procurement	\$225,000.00	0.00%	\$0.00	100.00%	\$225,000.00
Install Acrow	\$125,000.00	0.00%	\$0.00	100.00%	\$125,000.00
Pave	\$25,000.00	100.00%	\$25,000.00	100.00%	\$25,000.00
Removal	\$75,000.00	0.00%	\$0.00	0.00%	\$0.00
	\$500,000.00		\$25,000.00	85.00%	\$425,000.00

Estimate #					
	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Design	\$50,000.00		\$0.00	100.00%	\$50,000.00

Acrow Procurement	\$225,000.00	\$0.00	100.00%	\$225,000.00
Install Acrow	\$125,000.00	\$0.00	100.00%	\$125,000.00
Pave	\$25,000.00	\$0.00	100.00%	\$25,000.00
Removal	\$75,000.00	\$0.00	0.00%	\$0.00
	\$500,000.00	\$0.00	85.00%	\$425,000.00

Estimate #

	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Design	\$50,000.00		\$0.00	100.00%	\$50,000.00
Acrow Procurement	\$225,000.00		\$0.00	100.00%	\$225,000.00
Install Acrow	\$125,000.00		\$0.00	100.00%	\$125,000.00
Pave	\$25,000.00		\$0.00	100.00%	\$25,000.00
Removal	\$75,000.00		\$0.00	0.00%	\$0.00
	\$500,000.00		\$0.00	85.00%	\$425,000.00



## Lump Sum Breakdown

### Item 20 - Br. No. 90/134S US-L6 Left Post Heat Straightening

Lump Sum Amount - \$ 15,000.00

Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
\$15,000.00	100.00%	\$15,000.00	9	100.00%	\$15,000.00
\$0.00		\$0.00		0.00%	\$0.00
\$0.00		\$0.00		0.00%	\$0.00
\$0.00		\$0.00		0.00%	\$0.00
\$0.00		\$0.00		0.00%	\$0.00
\$0.00		\$0.00		0.00%	\$0.00
\$15,000.00		\$15,000.00			\$15,000.00

**Bridge 90/134S BI-020 is 100% Complete.**

Lump Sum Amount - \$ 15,000.00

Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
\$0.00		\$0.00		0.00%	\$0.00
\$0.00		\$0.00		0.00%	\$0.00
\$0.00		\$0.00		0.00%	\$0.00
\$0.00		\$0.00		0.00%	\$0.00
\$0.00		\$0.00		0.00%	\$0.00
\$0.00		\$0.00		0.00%	\$0.00
<u>\$0.00</u>		<u>\$0.00</u>		0.00%	<u>\$0.00</u>
\$0.00		\$0.00			\$0.00

Lump Sum Breakdown

**Item 23 - Br. No. 90/134S Steel Repair**

Lump Sum Amount - \$ 7,500.00

Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
\$7,500.00	100.00%	\$7,500.00	9	100.00%	\$7,500.00
\$0.00		\$0.00		0.00%	\$0.00
\$0.00		\$0.00		0.00%	\$0.00
\$0.00		\$0.00		0.00%	\$0.00
\$0.00		\$0.00		0.00%	\$0.00
\$0.00		\$0.00		0.00%	\$0.00
<hr/>		<hr/>			<hr/>
\$7,500.00		\$7,500.00			\$7,500.00

**Bridge 90/134S BI-023 is 100% Complete.**

Lump Sum Breakdown

Item 30 - Cleaning and Painting Bridge No. 90/134N

Lump Sum Amount - \$ 800,000.00

Group 05

ESTIMATE XX				
Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Br. 134S Bird Guano, Fungus & Vegetation Removal		\$0.00	0.00%	\$0.00
Br. 134S Dry Cleaning		\$0.00	0.00%	\$0.00
Br. 134S Surface Preparation		\$0.00	0.00%	\$0.00
Br. 134S Paint System Application Primer		\$0.00	0.00%	\$0.00
\$800,000.00		\$0.00		\$0.00
ESTIMATE XX				
Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Br. 134S Bird Guano, Fungus & Vegetation Removal		\$0.00	0.00%	\$0.00
Br. 134S Dry Cleaning		\$0.00	0.00%	\$0.00
Br. 134S Surface Preparation		\$0.00	0.00%	\$0.00
Br. 134S Paint System Application Primer		\$0.00	0.00%	\$0.00
\$800,000.00		\$0.00		\$0.00
ESTIMATE XX				
Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Br. 134S Bird Guano, Fungus & Vegetation Removal		\$0.00	0.00%	\$0.00
Br. 134S Dry Cleaning		\$0.00	0.00%	\$0.00
Br. 134S Surface Preparation		\$0.00	0.00%	\$0.00
Br. 134S Paint System Application Primer		\$0.00	0.00%	\$0.00
\$800,000.00		\$0.00		\$0.00
ESTIMATE XX				
Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Br. 134S Bird Guano, Fungus & Vegetation Removal		\$0.00	0.00%	\$0.00
Br. 134S Dry Cleaning		\$0.00	0.00%	\$0.00
Br. 134S Surface Preparation		\$0.00	0.00%	\$0.00
Br. 134S Paint System Application Primer		\$0.00	0.00%	\$0.00
\$800,000.00		\$0.00		\$0.00
ESTIMATE XX				
Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Br. 134S Bird Guano, Fungus & Vegetation Removal		\$0.00	0.00%	\$0.00
Br. 134S Dry Cleaning		\$0.00	0.00%	\$0.00
Br. 134S Surface Preparation		\$0.00	0.00%	\$0.00
Br. 134S Paint System Application Primer		\$0.00	0.00%	\$0.00
\$800,000.00		\$0.00		\$0.00

Lump Sum Breakdown

Item 31 - Cleaning and Painting Bridge No. 90/134S  
Lump Sum Amount - \$ 800,000.00

ESTIMATE 08					
	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Br. 134S Bird Guano, Fungus & Vegetation Removal	\$500.00	50.00%	\$250.00	50.00%	\$250.00
Br. 134S Dry Cleaning	\$1,500.00	50.00%	\$750.00	50.00%	\$750.00
Br. 134S Surface Preparation	\$398,000.00	45.00%	\$179,100.00	45.00%	\$179,100.00
Br. 134S Paint System Application Primer	\$400,000.00	18.00%	\$72,000.00	18.00%	\$72,000.00
	\$800,000.00		\$252,100.00		\$252,100.00
ESTIMATE 09					
	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Br. 134S Bird Guano, Fungus & Vegetation Removal	\$500.00	50.00%	\$250.00	100.00%	\$500.00
Br. 134S Dry Cleaning	\$1,500.00	50.00%	\$750.00	100.00%	\$1,500.00
Br. 134S Surface Preparation	\$398,000.00	45.00%	\$179,100.00	90.00%	\$358,200.00
Br. 134S Paint System Application	\$400,000.00	62.00%	\$248,000.00	80.00%	\$320,000.00
	\$800,000.00		\$428,100.00		\$680,200.00
ESTIMATE 10					
	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Br. 134S Bird Guano, Fungus & Vegetation Removal	\$500.00		\$0.00	100.00%	\$500.00
Br. 134S Dry Cleaning	\$1,500.00		\$0.00	100.00%	\$1,500.00
Br. 134S Surface Preparation	\$398,000.00	10.00%	\$39,800.00	100.00%	\$398,000.00
Br. 134S Paint System Application	\$400,000.00	20.00%	\$80,000.00	100.00%	\$400,000.00
	\$800,000.00		\$119,800.00		\$800,000.00

Bridge 134S BI-031 is 100% Complete.

Lump Sum Breakdown

**Item 33 - Containment of Abrasives**

**Lump Sum Amount - \$ 500,000.00/2 = \$250,000**

**Br 134N Group 5**

ESTIMATE 18						
	Amount	%	Complete	Amount Due	Total % Complete	Total Paid to Date
Br. 134N East Scaffolding & Tarps	\$50,000.00			\$0.00	0.00%	\$0.00
Br. 134N West Scaffolding & Tarps	\$50,000.00			\$0.00	0.00%	\$0.00
Br. 134N Lower Platform & Removal	\$50,000.00		50.00%	\$25,000.00	50.00%	\$25,000.00
Br. 134N East Scaffolding & Tarps Removal	\$50,000.00			\$0.00	0.00%	\$0.00
Br. 134N West Scaffolding & Tarps Removal	\$50,000.00			\$0.00	0.00%	\$0.00
	<b>\$250,000.00</b>			<b>\$25,000.00</b>		<b>\$25,000.00</b>

ESTIMATE XX						
	Amount	%	Complete	Amount Due	Total % Complete	Total Paid to Date
Br. 134N East Scaffolding & Tarps	\$50,000.00			\$0.00	0.00%	\$0.00
Br. 134N West Scaffolding & Tarps	\$50,000.00			\$0.00	0.00%	\$0.00
Br. 134N Lower Platform & Removal	\$50,000.00			\$0.00	0.00%	\$0.00
Br. 134N East Scaffolding & Tarps Removal	\$50,000.00			\$0.00	0.00%	\$0.00
Br. 134N West Scaffolding & Tarps Removal	\$50,000.00			\$0.00	0.00%	\$0.00
	<b>\$250,000.00</b>			<b>\$0.00</b>		<b>\$0.00</b>

ESTIMATE XX						
	Amount	%	Complete	Amount Due	Total % Complete	Total Paid to Date
Br. 134N East Scaffolding & Tarps	\$50,000.00			\$0.00	0.00%	\$0.00
Br. 134N West Scaffolding & Tarps	\$50,000.00			\$0.00	0.00%	\$0.00
Br. 134N Lower Platform & Removal	\$50,000.00			\$0.00	0.00%	\$0.00
Br. 134N East Scaffolding & Tarps Removal	\$50,000.00			\$0.00	0.00%	\$0.00
Br. 134N West Scaffolding & Tarps Removal	\$50,000.00			\$0.00	0.00%	\$0.00
	<b>\$250,000.00</b>			<b>\$0.00</b>		<b>\$0.00</b>

ESTIMATE XX						
	Amount	%	Complete	Amount Due	Total % Complete	Total Paid to Date
Br. 134N East Scaffolding & Tarps	\$50,000.00			\$0.00	0.00%	\$0.00
Br. 134N West Scaffolding & Tarps	\$50,000.00			\$0.00	0.00%	\$0.00
Br. 134N Lower Platform & Removal	\$50,000.00			\$0.00	0.00%	\$0.00
Br. 134N East Scaffolding & Tarps Removal	\$50,000.00			\$0.00	0.00%	\$0.00
Br. 134N West Scaffolding & Tarps Removal	\$50,000.00			\$0.00	0.00%	\$0.00
	<b>\$250,000.00</b>			<b>\$0.00</b>		<b>\$0.00</b>

Lump Sum Breakdown	\$7,500*20% = \$1,500(This will be paid at the end of the Contract)			
	\$7,500.00	\$750.00	30.00%	\$2,250.00

Lump Sum Breakdown	\$7500 - \$4350 (paid to Date1/5/20) = \$3,150.    \$3,150*20% = \$630(This will be paid at the end of the Contract)    \$3,150-\$630 = \$2,520			
Item 54 - Erosion Control and Water Pollution Prevention	\$2,520/7 month (Feb 2020 & Apr. - Sept. 2020) = \$360.00(payment per month)			
Lump Sum Amount - \$ 7,500.00				

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date		
	\$750.00	100.00%	\$750.00	2	10.00%	\$750.00		
	\$750.00	100.00%	\$750.00	3	10.00%	\$1,500.00		
Common borrow & rdwy embank paid only this est.			\$0.00	4				
	\$750.00	100.00%	\$750.00	5	10.00%	\$2,250.00		
	\$420.00	100.00%	\$420.00	6	5.60%	\$2,670.00	5-Sep	2019
	\$420.00	100.00%	\$420.00	8	5.60%	\$3,090.00	5-Oct	
	\$420.00	100.00%	\$420.00	9	5.60%	\$3,510.00	5-Nov	
	\$420.00	100.00%	\$420.00	10	5.60%	\$3,930.00	5-Dec	
	\$420.00	100.00%	\$420.00	11	5.60%	\$4,350.00	5-Jan	2020
	\$360.00	100.00%	\$360.00	12	4.80%	\$4,710.00	5-Feb	
	\$360.00	0.00%	\$0.00	13		\$4,710.00	5-Apr	
	\$360.00	0.00%	\$0.00	14		\$4,710.00	5-May	
	\$360.00	100.00%	\$360.00	17	4.80%	\$5,070.00	5-Jun	
	\$360.00	100.00%	\$360.00	18	4.80%	\$5,430.00	30-Jun	
	\$360.00		\$0.00	19			5-Aug	
	\$360.00		\$0.00	20			5-Sep	
	\$630.00		\$0.00	21			5-Oct	
	\$7,500.00		\$360.00		72.40%	\$5,430.00		

COVID-19

Est. 15 No Work & Est  
16 supplemental  
End of Bienium

Estimates 6 - 20 Equally split between groups 1 - 5	\$72.00
Estimates 21 Equally split between groups 1 - 5	\$126.00

Lump Sum Breakdown

\$15,000\*20% = \$3,000(This will be paid at the end of the Contract)

Group 04 per estimate 10

\$1,530.00

Lump Sum Breakdown

\$15,000 - \$8,700 (Paid to Date 1/5/20)= \$6,300 \$6,300\*20% = \$1,260(This will be paid at the end of the Contract) \$6,300-\$1,260 = \$5,040

\$5,040/7 month (Feb 2020 & Apr. - Sept. 2020) = \$720.00(payment per month)

Item 58 - Environmental Compliance Lead

Lump Sum Amount - \$ 15,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date		
	\$1,500.00	100.00%	\$1,500.00	2	10.00%	\$1,500.00		
	\$1,500.00	100.00%	\$1,500.00	3	10.00%	\$3,000.00		
Common borrow & rdwy embank paid only this est.			\$0.00	4				
	\$1,500.00	100.00%	\$1,500.00	5	10.00%	\$4,500.00		
Est. 7 was a 509 Bid Item preliminary estimate only	\$840.00	100.00%	\$840.00	6	5.60%	\$5,340.00	5-Sep	2019
	\$840.00	100.00%	\$840.00	8	5.60%	\$6,180.00	5-Oct	
	\$840.00	100.00%	\$840.00	9	5.60%	\$7,020.00	5-Nov	
	\$840.00	100.00%	\$840.00	10	5.60%	\$7,860.00	5-Dec	
	\$840.00	100.00%	\$840.00	11	5.60%	\$8,700.00	5-Jan	
	\$720.00	100.00%	\$720.00	12	4.80%	\$9,420.00	5-Feb	
	\$720.00	100.00%	\$720.00	17	4.80%	\$10,140.00	5-Apr	Received paperwork for time worked
	\$720.00	0.00%	\$0.00			\$10,140.00	5-May	COVID-19
	\$720.00	100.00%	\$720.00	17	4.80%	\$10,860.00	5-Jun	Received paperwork for payperiod
	\$720.00	100.00%	\$720.00	18	4.80%		30-Jun	End of Bienium
	\$720.00		\$0.00	19			5-Aug	
	\$720.00		\$0.00	20			5-Sep	
	\$1,260.00		\$0.00	21			5-Oct	
	\$15,000.00		\$1,440.00		77.20%	\$11,580.00		

Group break down

Group 02 = 7,358.49 = 49% of total

Group o4 = 7,641.51 = 51% of total

Group 02 per estimate 12 - 18	\$352.80
Group 04 per estimate 12 - 18	\$367.20
Group 02 per estimate 19	\$617.40
Group 04 per estimate 19	\$642.60



Lump Sum Breakdown  
Item 81 - Other Temporary  
Traffic Control  
Lump Sum Amount -  
\$ 75,000.00

\$75,000 - 46,000 (Paid to Date 1/5/20) = \$29,000    \$29,000\*20% = \$5,800(This will be paid at the end of the Contract)    \$29,000-\$5,800 = \$23,2000  
\$23,200/7 month (Feb 2020 & Apr. - Sept. 2020) = \$3,314.29(payment per month)

See group break  
down below for  
estimates 06  
through 17

		%	Amount Due	Est. #	Total % Complete	Total Paid to Date				
Amount	Complete									
\$6,666.67	100.00%	\$6,666.67	1	8.89%	\$6,666.67	Common borrow & rdwy embank paid only thi	2019	Est. 7 was a 509 Bid Item preliminary		
\$6,666.67	100.00%	\$6,666.67	2	8.89%	\$13,333.34				5-Sep	
\$6,666.68	100.00%	\$6,666.68	3	8.89%	\$20,000.02				5-Oct	
		\$0.00	4						5-Nov	
\$6,666.68	100.00%	\$6,666.68	5	8.89%	\$26,666.70	5-Dec	2020	COVID-19	Est. 15 No Work & Est 16 supplemental	
\$3,866.66	100.00%	\$3,866.66	6	5.16%	\$30,533.36	5-Jan				
\$3,866.66	100.00%	\$3,866.66	8	5.16%	\$34,400.02	5-Feb				
\$3,866.66	100.00%	\$3,866.66	9	5.16%	\$38,266.68	5-Mar				
\$3,866.66	100.00%	\$3,866.66	10	5.16%	\$42,133.34	5-Apr	2020	COVID-19	Est. 15 No Work & Est 16 supplemental	
\$3,866.66	100.00%	\$3,866.66	11	5.16%	\$46,000.00	5-May				
\$3,314.29	100.00%	\$3,314.29	12	4.42%	\$49,314.29	5-Jun				
\$3,314.29	0.00%	\$0.00	13		\$49,314.29	30-Jun				
\$3,314.29	0.00%	\$0.00	14		\$49,314.29	5-Jul	2020	COVID-19	Est. 15 No Work & Est 16 supplemental	
\$3,314.29	100.00%	\$3,314.29	17	4.42%	\$52,628.58	5-Aug				
\$3,314.29	100.00%	\$3,314.29	18	4.42%	\$55,942.87	5-Sep				
\$3,314.29	100.00%	\$3,314.29	19	4.42%	\$59,257.16	5-Oct				
\$3,314.26		\$0.00	20				2020	COVID-19	Est. 15 No Work & Est 16 supplemental	
\$5,800.00		\$0.00	21							
\$75,000.00		\$3,314.29		79.01%	\$59,257.16					

							COVID-19													
	Group Amount shown on Estimate	Minus 20 % final pymt	Paid Est. 1 - 11	Remainder to be paid	Amount for 7 remain pymnts	Total all	Estimate 06	Estimate 08	Estimate 11	Estimate 12	Estimate 13	Estimate 14	Estimate 17	Estimate 18	Estimate 19	Estimate 20	Estimate 21	Total Est. 12-20	Group Totals Check	
Group 01	\$37,500.00	\$2,900.00	\$21,571.42	\$13,028.58	\$1,861.23	\$37,500.03	\$2,219.04	\$2,219.04	\$2,219.04	\$1,861.23			\$1,861.23	\$1,861.23	\$1,861.23	\$1,861.20	\$2,900.00	\$9,306.12	\$33,777.54	
Group 02	\$9,375.00	\$725.00	\$6,107.12	\$2,542.88	\$363.27	\$9,375.01	\$411.90	\$411.90	\$411.90	\$363.27			\$363.27	\$363.27	\$363.27	\$363.26	\$725.00	\$1,816.34	\$8,648.46	
Group 03	\$9,375.00	\$725.00	\$6,107.17	\$2,542.83	\$363.26	\$9,374.99	\$411.91	\$411.91	\$411.91	\$363.26			\$363.26	\$363.26	\$363.26	\$363.27	\$725.00	\$1,816.31	\$8,648.48	
Group 04	\$9,375.00	\$725.00	\$6,107.12	\$2,542.88	\$363.27	\$9,375.01	\$411.90	\$411.90	\$411.90	\$363.27			\$363.27	\$363.27	\$363.27	\$363.26	\$725.00	\$1,816.34	\$8,648.46	
Group 05	\$9,375.00	\$724.99	\$6,107.17	\$2,542.84	\$363.26	\$9,374.98	\$411.91	\$411.91	\$411.91	\$363.26			\$363.26	\$363.26	\$363.26	\$363.27	\$725.00	\$1,816.31	\$8,648.48	
	\$75,000.00	\$5,799.99	\$46,000.00	\$23,200.01	\$3,314.29	\$75,000.02	\$3,866.66	\$3,866.66	\$3,866.66	\$3,314.29	\$0.00	\$0.00	\$3,314.29	\$3,314.29	\$3,314.29	\$3,314.26	\$5,800.00	\$16,571.42	\$68,371.42	

Total Paid for Estimates 12 - 20    \$16,571.42  
21st Payment    \$5,800.00  
Previous Payments 1 - 11    \$46,000.00  
COVID-19 Missed Payments    \$6,628.58  
Project Total    \$75,000.00

Lump Sum Breakdown

Item 83 - Traffic Control Supervisor  
Lump Sum Amount - \$75,000.00

\$75,000 - 45,999.98 (Paid to Date1/5/20) = \$29,000.02 \$29,000.02*20% = \$5,800(This will be paid at the end of the Contract) \$29,000.02-\$5,800 = \$23,200.02 \$23,200.02/7 month (Feb 2020 & Apr. - Sept. 2020) = \$3,314.29(payment per month)					
Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
\$6,666.67	100.00%	\$6,666.67	1	8.89%	\$6,666.67
\$6,666.67	100.00%	\$6,666.67	2	8.89%	\$13,333.34
\$6,666.67	100.00%	\$6,666.67	3	8.89%	\$20,000.01
		\$0.00	4		
\$6,666.67	100.00%	\$6,666.67	5	8.89%	\$26,666.68
\$3,866.66	100.00%	\$3,866.66	6	5.16%	\$30,533.34
\$3,866.66	100.00%	\$3,866.66	8	5.16%	\$34,400.00
\$3,866.66	100.00%	\$3,866.66	9	5.16%	\$38,266.66
\$3,866.66	100.00%	\$3,866.66	10	5.16%	\$42,133.32
\$3,866.66	100.00%	\$3,866.66	11	5.16%	\$45,999.98
\$3,314.29	100.00%	\$3,314.29	12	4.42%	\$49,314.27
\$3,314.29	0.00%	\$0.00	13		\$49,314.27
\$3,314.29	0.00%	\$0.00	14		\$49,314.27
\$3,314.29	100.00%	\$3,314.29	17	4.42%	\$52,628.56
\$3,314.29	100.00%	\$3,314.29	18	4.42%	\$55,942.85
\$3,314.29	100.00%	\$3,314.29	19	4.42%	\$59,257.14
\$3,314.28		\$0.00	20		
\$5,800.00		\$0.00	21		
\$75,000.00		\$3,314.29		79.01%	\$59,257.14

Each group is divided equally = \$15,000  
Estimate 20 will adjust the group totals

Estimates 12-19		Estimates 20	
Group 1 =	\$662.85	Group 1 =	\$662.84
Groups 2 - 5 =	\$662.86	Groups 2 - 5 =	\$662.86

Estimates 21	
Group 1 =	\$1,160.00
Groups 2 - 5 =	\$1,160.00

Amount Paid on Ea. Est. 1 - 5	Amount Pay on Ea. Est. 6 - 11	Amount Pay on Ea. Est. 12 - 19	Amount Pay on Ea. Est. 20	Amount to Pay on Est. 21	
GR. 1	\$1,333.35	\$773.34	\$662.85	\$662.80	\$1,160.00
GR. 2 - 5	\$1,333.33	\$773.33	\$662.86	\$662.87	\$1,160.00
\$6,666.67	\$3,866.66	\$3,314.29	\$3,314.28	\$5,800.00	

COVID-19 Missed Payments	\$6,628.58
Project total	\$75,000.00

Common borrow & rdwy embank paid only this est.

Common borrow & rdwy embank paid only this est.

Est. 7 was a 509 Bid Item preliminary estimate only

Est. 7 was a 509 Bid Item preliminary estimate only

COVID-19

Est. 15 No Work & Est 16  
supplimental

End of Bienium

**Item 85 - Min Bid Req - Type B Progress Schedule \$15,000.00**

## DOUG WILLIAMS TO PAY

	%	Total %	Total Paid
Amount	Complete	Amount Due	Est. # Complete to Date
\$0.00		\$0.00	100.00% \$15,000.00
\$0.00		\$0.00	0.00% \$0.00
\$0.00		\$0.00	0.00% \$0.00
\$0.00		\$0.00	0.00% \$0.00
\$0.00		\$0.00	0.00% \$0.00
\$0.00		\$0.00	0.00% \$0.00
\$0.00		\$0.00	0.00% \$0.00
\$0.00		\$0.00	0.00%
\$0.00		\$0.00	\$15,000.00

Lump Sum Breakdown

Item 86 - Roadway Surveying

Lump Sum Amount - \$ 200,000.00

Estimate #1					
	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification (Gr. 1 - 5)	\$10,000.00	100.00%	\$10,000.00	100.00%	\$10,000.00
Reference pavement markings (Group 01)	\$10,000.00	0.00%	\$0.00	0.00%	\$0.00
Slope Staking (Gr. 2 - 5)	\$67,000.00	50.00%	\$33,500.00	50.00%	\$33,500.00
Temp Striping (Gr. 2 - 5)	\$8,000.00	0.00%	\$0.00	0.00%	\$0.00
Subgrade (Gr. 2 - 5)	\$46,000.00	0.00%	\$0.00	0.00%	\$0.00
Paving (Group 01)	\$42,000.00	0.00%	\$0.00	0.00%	\$0.00
Permanent Configuration (Group 01)	\$17,000.00	0.00%	\$0.00	0.00%	\$0.00
	\$200,000.00	21.75%	\$43,500.00	21.75%	\$43,500.00

Estimate #2					
	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification (Gr. 1 - 5)	\$10,000.00	0.00%	\$0.00	100.00%	\$10,000.00
Reference pavement markings (Group 01)	\$10,000.00	0.00%	\$0.00	0.00%	\$0.00
Slope Staking (Gr. 2 - 5)	\$67,000.00	14.00%	\$9,380.00	64.00%	\$42,880.00
Temp Striping (Gr. 2 - 5)	\$8,000.00	0.00%	\$0.00	0.00%	\$0.00
Subgrade (Gr. 2 - 5)	\$46,000.00	0.00%	\$0.00	0.00%	\$0.00
Paving (Group 01)	\$42,000.00	0.00%	\$0.00	0.00%	\$0.00
Permanent Configuration (Group 01)	\$17,000.00	0.00%	\$0.00	0.00%	\$0.00
	\$200,000.00	4.69%	\$9,380.00	26.44%	\$52,880.00

Estimate #3					
	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification (Gr. 1 - 5)	\$10,000.00	0.00%	\$0.00	100.00%	\$10,000.00
Reference pavement markings (Group 01)	\$10,000.00	0.00%	\$0.00	0.00%	\$0.00
Slope Staking (Gr. 2 - 5)	\$67,000.00	0.00%	\$0.00	64.00%	\$42,880.00
Temp Striping (Gr. 2 - 5)	\$8,000.00	0.00%	\$0.00	0.00%	\$0.00
Subgrade (Gr. 2 - 5)	\$46,000.00	9.50%	\$4,370.00	9.50%	\$4,370.00
Paving (Group 01)	\$42,000.00	0.00%	\$0.00	0.00%	\$0.00
Permanent Configuration (Group 01)	\$17,000.00	0.00%	\$0.00	0.00%	\$0.00
	\$200,000.00		\$4,370.00	28.63%	\$57,250.00

Estimate #4 BI 010 & 011 ONLY					
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Estimate #5					
	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification (Gr. 1 - 5)	\$10,000.00	0.00%	\$0.00	100.00%	\$10,000.00
Reference pavement markings (Group 01)	\$10,000.00	0.00%	\$0.00	0.00%	\$0.00
Slope Staking (Gr. 2 - 5)	\$67,000.00	0.00%	\$0.00	64.00%	\$42,880.00
Temp Striping (Gr. 2 - 5)	\$8,000.00	0.00%	\$0.00	0.00%	\$0.00
Subgrade (Gr. 2 - 5)	\$46,000.00	46.10%	\$21,206.00	55.60%	\$25,576.00
Paving (Group 01)	\$42,000.00	0.00%	\$0.00	0.00%	\$0.00
Permanent Configuration (Group 01)	\$17,000.00	0.00%	\$0.00	0.00%	\$0.00
	\$200,000.00		\$21,206.00	39.23%	\$78,456.00

Estimate #6					
	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification (Gr. 1 - 5)	\$10,000.00		\$0.00	100.00%	\$10,000.00
Reference pavement markings (Group 01)	\$10,000.00	25.00%	\$2,500.00	25.00%	\$2,500.00
Slope Staking (Gr. 2 - 5)	\$67,000.00	7.70%	\$5,159.00	71.70%	\$48,039.00
Temp Striping (Gr. 2 - 5)	\$8,000.00		\$0.00	0.00%	\$0.00
Subgrade (Gr. 2 - 5)	\$46,000.00		\$0.00	55.60%	\$25,576.00
Paving (Group 01)	\$42,000.00	25.00%	\$10,500.00	25.00%	\$10,500.00
Permanent Configuration (Group 01)	\$17,000.00		\$0.00	0.00%	\$0.00
	\$200,000.00		\$18,159.00	48.31%	\$96,615.00

Estimate #7 Partial Payment for 509 Excavating Bid Items: 007, 009, 010, 013, 015, 093					
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Estimate #8					
	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification (Gr. 1 - 5)	\$10,000.00		\$0.00	100.00%	\$10,000.00
Reference pavement markings (Group 01)	\$10,000.00	25.00%	\$2,500.00	50.00%	\$5,000.00
Slope Staking (Gr. 2 - 5)	\$67,000.00	3.30%	\$2,211.00	75.00%	\$50,250.00
Temp Striping (Gr. 2 - 5)	\$8,000.00	50.00%	\$4,000.00	50.00%	\$4,000.00
Subgrade (Gr. 2 - 5)	\$46,000.00	0.00%	\$0.00	55.60%	\$25,576.00
Paving (Group 01)	\$42,000.00	25.00%	\$10,500.00	50.00%	\$21,000.00
Permanent Configuration (Group 01)	\$17,000.00	0.00%	\$0.00	0.00%	\$0.00
	\$200,000.00		\$19,211.00	57.91%	\$115,826.00

Estimate #9					
	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification (Gr. 1 - 5)	\$10,000.00		\$0.00	100.00%	\$10,000.00
Reference pavement markings (Group 01)	\$10,000.00	0.00%	\$0.00	50.00%	\$5,000.00
Slope Staking (Gr. 2 - 5)	\$67,000.00	5.00%	\$3,350.00	80.00%	\$53,600.00
Temp Striping (Gr. 2 - 5)	\$8,000.00	0.00%	\$0.00	50.00%	\$4,000.00
Subgrade (Gr. 2 - 5)	\$46,000.00	0.00%	\$0.00	55.60%	\$25,576.00
Paving (Group 01)	\$42,000.00	0.00%	\$0.00	50.00%	\$21,000.00

Groups For Estimate # 1				
1	2	3	4	5
\$2,000.00	\$18,750.00	\$18,750.00	\$2,000.00	\$2,000.00

Groups For Estimate # 2				
1	2	3	4	5
\$0.00	\$2,345.00	\$2,345.00	\$2,345.00	\$2,345.00

Groups For Estimate # 3				
1	2	3	4	5
\$0.00	\$1,092.50	\$1,092.50	\$1,092.50	\$1,092.50

Groups For Estimate # 4				
1	2	3	4	5

Groups For Estimate # 5				
1	2	3	4	5

Groups For Estimate # 6				
1	2	3	4	5

Groups For Estimate # 7				
1	2	3	4	5

Permanent Configuration	(Group 01)	\$17,000.00	0.00%	\$0.00	0.00%	\$0.00
		\$200,000.00		\$3,350.00	59.59%	\$119,176.00

**Estimate #10**

		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	\$10,000.00		\$0.00	100.00%	\$10,000.00
Reference pavement markings	(Group 01)	\$10,000.00		\$0.00	50.00%	\$5,000.00
Slope Staking	(Gr. 2 - 5)	\$67,000.00		\$0.00	80.00%	\$53,600.00
Temp Striping	(Gr. 2 - 5)	\$8,000.00		\$0.00	50.00%	\$4,000.00
Subgrade	(Gr. 2 - 5)	\$46,000.00		\$0.00	55.60%	\$25,576.00
Paving	(Group 01)	\$42,000.00		\$0.00	50.00%	\$21,000.00
Permanent Configuration	(Group 01)	\$17,000.00	25.00%	\$4,250.00	25.00%	\$4,250.00
		\$200,000.00		\$4,250.00	61.71%	\$123,426.00

**Estimate #11**

		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	\$10,000.00		\$0.00	100.00%	\$10,000.00
Reference pavement markings	(Group 01)	\$10,000.00		\$0.00	50.00%	\$5,000.00
Slope Staking	(Gr. 2 - 5)	\$67,000.00		\$0.00	80.00%	\$53,600.00
Temp Striping	(Gr. 2 - 5)	\$8,000.00		\$0.00	50.00%	\$4,000.00
Subgrade	(Gr. 2 - 5)	\$46,000.00		\$0.00	55.60%	\$25,576.00
Paving	(Group 01)	\$42,000.00		\$0.00	50.00%	\$21,000.00
Permanent Configuration	(Group 01)	\$17,000.00	10.00%	\$1,700.00	35.00%	\$5,950.00
		\$200,000.00		\$1,700.00	62.56%	\$125,126.00

**Estimate #17**

		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	\$10,000.00		\$0.00	100.00%	\$10,000.00
Reference pavement markings	(Group 01)	\$10,000.00		\$0.00	50.00%	\$5,000.00
Slope Staking	(Gr. 2 - 5)	\$67,000.00		\$0.00	80.00%	\$53,600.00
Temp Striping	(Gr. 2 - 5)	\$8,000.00		\$0.00	50.00%	\$4,000.00
Subgrade	(Gr. 2 - 5)	\$46,000.00		\$0.00	55.60%	\$25,576.00
Paving	(Group 01)	\$42,000.00		\$0.00	50.00%	\$21,000.00
Permanent Configuration	(Group 01)	\$17,000.00		\$0.00	35.00%	\$5,950.00
		\$200,000.00		\$0.00	62.56%	\$125,126.00

**Estimate #XX**

		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	\$10,000.00		\$0.00	100.00%	\$10,000.00
Reference pavement markings	(Group 01)	\$10,000.00		\$0.00	50.00%	\$5,000.00
Slope Staking	(Gr. 2 - 5)	\$67,000.00		\$0.00	80.00%	\$53,600.00
Temp Striping	(Gr. 2 - 5)	\$8,000.00		\$0.00	50.00%	\$4,000.00
Subgrade	(Gr. 2 - 5)	\$46,000.00		\$0.00	55.60%	\$25,576.00
Paving	(Group 01)	\$42,000.00		\$0.00	50.00%	\$21,000.00
Permanent Configuration	(Group 01)	\$17,000.00		\$0.00	35.00%	\$5,950.00
		\$200,000.00		\$0.00	62.56%	\$125,126.00

**Estimate #XX**

		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	\$10,000.00		\$0.00	100.00%	\$10,000.00
Reference pavement markings	(Group 01)	\$10,000.00		\$0.00	50.00%	\$5,000.00
Slope Staking	(Gr. 2 - 5)	\$67,000.00		\$0.00	80.00%	\$53,600.00
Temp Striping	(Gr. 2 - 5)	\$8,000.00		\$0.00	50.00%	\$4,000.00
Subgrade	(Gr. 2 - 5)	\$46,000.00		\$0.00	55.60%	\$25,576.00
Paving	(Group 01)	\$42,000.00		\$0.00	50.00%	\$21,000.00
Permanent Configuration	(Group 01)	\$17,000.00		\$0.00	35.00%	\$5,950.00
		\$200,000.00		\$0.00	62.56%	\$125,126.00

**Groups For Estimate # 8**

1	2	3	4	5
\$4,250.00				

**Groups For Estimate # 17**

1	2	3	4	5
Group Limits				
\$100,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Current Group Paid to Date				
\$45,320.00	\$30,839.00	\$27,489.00	\$10,739.00	\$10,739.00

**Groups For Estimate # XX**

1	2	3	4	5

**Groups For Estimate # XX**

1	2	3	4	5



Lump Sum Breakdown

Item 86 - Roadway Surveying

Lump Sum Amount - \$ 200,000.00

Estimate #1						
		%		Total %	Total Paid	
		Amount	Complete	Amount Due	Complete	to Date
Startup- Control Point Verification (Gr. 1 - 5)		\$14,000.00	100.00%	\$14,000.00	100.00%	\$14,000.00
Reference pavement markings (Group 01)		\$15,000.00	0.00%	\$0.00	0.00%	\$0.00
Slope Staking (Gr. 2 - 5)		\$52,000.00	56.73%	\$29,500.00	56.73%	\$29,500.00
Temp Striping (Gr. 2 - 5)		\$4,000.00	0.00%	\$0.00	0.00%	\$0.00
Subgrade (Gr. 2 - 5)		\$40,000.00	0.00%	\$0.00	0.00%	\$0.00
Paving (Group 01)		\$52,000.00	0.00%	\$0.00	0.00%	\$0.00
Permanent Configuration (Group 01)		\$23,000.00	0.00%	\$0.00	0.00%	\$0.00
		\$200,000.00	21.75%	\$43,500.00	21.75%	\$43,500.00

Estimate #2						
		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	\$14,000.00	0.00%	\$0.00	100.00%	\$14,000.00
Reference pavement markings	(Group 01)	\$15,000.00	0.00%	\$0.00	0.00%	\$0.00
Slope Staking	(Gr. 2 - 5)	\$52,000.00	18.04%	\$9,380.00	74.77%	\$38,880.00
Temp Striping	(Gr. 2 - 5)	\$4,000.00	0.00%	\$0.00	0.00%	\$0.00
Subgrade	(Gr. 2 - 5)	\$40,000.00	0.00%	\$0.00	0.00%	\$0.00
Paving	(Group 01)	\$52,000.00	0.00%	\$0.00	0.00%	\$0.00
Permanent Configuration	(Group 01)	\$23,000.00	0.00%	\$0.00	0.00%	\$0.00
		\$200,000.00	4.69%	\$9,380.00	26.44%	\$52,880.00

Estimate #3						
		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	\$14,000.00	0.00%	\$0.00	100.00%	\$14,000.00
Reference pavement markings	(Group 01)	\$15,000.00	0.00%	\$0.00	0.00%	\$0.00
Slope Staking	(Gr. 2 - 5)	\$52,000.00	0.00%	\$0.00	74.77%	\$38,880.00
Temp Striping	(Gr. 2 - 5)	\$4,000.00	0.00%	\$0.00	0.00%	\$0.00
Subgrade	(Gr. 2 - 5)	\$40,000.00	10.93%	\$4,370.00	10.93%	\$4,370.00
Paving	(Group 01)	\$52,000.00	0.00%	\$0.00	0.00%	\$0.00
Permanent Configuration	(Group 01)	\$23,000.00	0.00%	\$0.00	0.00%	\$0.00
		\$200,000.00		\$4,370.00	28.62%	\$57,250.00

Estimate #4 BI 010 & 011 ONLY

Estimate #5						
		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	\$14,000.00	0.00%	\$0.00	100.00%	\$14,000.00
Reference pavement markings	(Group 01)	\$15,000.00	0.00%	\$0.00	0.00%	\$0.00
Slope Staking	(Gr. 2 - 5)	\$52,000.00	0.00%	\$0.00	74.77%	\$38,880.00
Temp Striping	(Gr. 2 - 5)	\$4,000.00	0.00%	\$0.00	0.00%	\$0.00
Subgrade	(Gr. 2 - 5)	\$40,000.00	53.02%	\$21,206.00	63.94%	\$25,576.00
Paving	(Group 01)	\$52,000.00	0.00%	\$0.00	0.00%	\$0.00
Permanent Configuration	(Group 01)	\$23,000.00	0.00%	\$0.00	0.00%	\$0.00
		\$200,000.00		\$21,206.00	39.23%	\$78,456.00

Estimate #6						
		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	\$14,000.00		\$0.00	100.00%	\$14,000.00
Reference pavement markings	(Group 01)	\$15,000.00	16.67%	\$2,500.00	16.67%	\$2,500.00
Slope Staking	(Gr. 2 - 5)	\$52,000.00	9.92%	\$5,159.00	84.69%	\$44,039.00
Temp Striping	(Gr. 2 - 5)	\$4,000.00		\$0.00	0.00%	\$0.00
Subgrade	(Gr. 2 - 5)	\$40,000.00		\$0.00	63.94%	\$25,576.00
Paving	(Group 01)	\$52,000.00	20.19%	\$10,500.00	20.19%	\$10,500.00
Permanent Configuration	(Group 01)	\$23,000.00		\$0.00	0.00%	\$0.00
		\$200,000.00		\$18,159.00	48.31%	\$96,615.00

Estimate #7 Partial Payment for 509 Excavating Bid Items: 007, 009, 010, 013, 015, 093

Estimate #8						
		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	\$14,000.00		\$0.00	100.00%	\$14,000.00
Reference pavement markings	(Group 01)	\$15,000.00	23.33%	\$3,500.00	40.00%	\$6,000.00
Slope Staking	(Gr. 2 - 5)	\$52,000.00	4.25%	\$2,211.00	88.94%	\$46,250.00
Temp Striping	(Gr. 2 - 5)	\$4,000.00	50.00%	\$2,000.00	50.00%	\$2,000.00
Subgrade	(Gr. 2 - 5)	\$40,000.00	0.00%	\$0.00	63.94%	\$25,576.00
Paving	(Group 01)	\$52,000.00	22.12%	\$11,500.00	42.31%	\$22,000.00
Permanent Configuration	(Group 01)	\$23,000.00	0.00%	\$0.00	0.00%	\$0.00
		\$200,000.00		\$19,211.00	57.91%	\$115,826.00

Estimate #9						
		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	\$14,000.00		\$0.00	100.00%	\$14,000.00
Reference pavement markings	(Group 01)	\$15,000.00	0.00%	\$0.00	40.00%	\$6,000.00
Slope Staking	(Gr. 2 - 5)	\$52,000.00	6.44%	\$3,350.00	95.38%	\$49,600.00
Temp Striping	(Gr. 2 - 5)	\$4,000.00	0.00%	\$0.00	50.00%	\$2,000.00
Subgrade	(Gr. 2 - 5)	\$40,000.00	0.00%	\$0.00	63.94%	\$25,576.00
Paving	(Group 01)	\$52,000.00	0.00%	\$0.00	42.31%	\$22,000.00
Permanent Configuration	(Group 01)	\$23,000.00	0.00%	\$0.00	0.00%	\$0.00
		\$200,000.00		\$3,350.00	59.59%	\$119,176.00

Estimate #10					
			%	Total %	Total Paid
	Amount	Complete	Amount Due	Complete	to Date

Groups For Estimate # 1				
1	2	3	4	5
\$10,000.00	\$15,750.00	\$15,750.00	\$1,000.00	\$1,000.00
Group Paid to date				
\$10,000.00	\$15,750.00	\$15,750.00	\$1,000.00	\$1,000.00

Groups For Estimate # 2				
1	2	3	4	5
\$0.00	\$4,690.00	\$4,690.00	\$0.00	\$0.00
Group Paid to date				
\$10,000.00	\$20,440.00	\$20,440.00	\$1,000.00	\$1,000.00

Groups For Estimate # 3				
1	2	3	4	5
	\$2,185.00	\$2,185.00		
Group Paid to date				
\$10,000.00	\$22,625.00	\$22,625.00	\$1,000.00	\$1,000.00

Groups For Estimate # 4				
1	2	3	4	5
	\$1,375.00	\$1,375.00	\$9,228.00	\$9,228.00
Group Paid to date				
\$10,000.00	\$24,000.00	\$24,000.00	\$10,228.00	\$10,228.00

Groups For Estimate # 5				
1	2	3	4	5
\$13,000.00	\$0.00	\$0.00	\$2,579.50	\$2,579.50
Group Paid to date				
\$23,000.00	\$24,000.00	\$24,000.00	\$12,807.50	\$12,807.50

Groups For Estimate # 6				
1	2	3	4	5
\$15,000.00	\$1,000.00	\$1,000.00	\$1,105.50	\$1,105.50
Group Paid to date				
\$38,000.00	\$25,000.00	\$25,000.00	\$13,913.00	\$13,913.00

Groups For Estimate # 7				
1	2	3	4	5
			\$1,675.00	\$1,675.00
Group Paid to date				
\$38,000.00	\$25,000.00	\$25,000.00	\$15,588.00	\$15,588.00

Startup- Control Point Verification	(Gr. 1 - 5)	\$14,000.00		\$0.00	100.00%	\$14,000.00
Reference pavement markings	(Group 01)	\$15,000.00		\$0.00	40.00%	\$6,000.00
Slope Staking	(Gr. 2 - 5)	\$52,000.00		\$0.00	95.38%	\$49,600.00
Temp Striping	(Gr. 2 - 5)	\$4,000.00		\$0.00	50.00%	\$2,000.00
Subgrade	(Gr. 2 - 5)	\$40,000.00		\$0.00	63.94%	\$25,576.00
Paving	(Group 01)	\$52,000.00		\$0.00	42.31%	\$22,000.00
Permanent Configuration	(Group 01)	\$23,000.00	18.48%	\$4,250.00	18.48%	\$4,250.00
		\$200,000.00		\$4,250.00	61.71%	\$123,426.00

Estimate #11

		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	\$14,000.00		\$0.00	100.00%	\$14,000.00
Reference pavement markings	(Group 01)	\$15,000.00		\$0.00	40.00%	\$6,000.00
Slope Staking	(Gr. 2 - 5)	\$52,000.00		\$0.00	95.38%	\$49,600.00
Temp Striping	(Gr. 2 - 5)	\$4,000.00		\$0.00	50.00%	\$2,000.00
Subgrade	(Gr. 2 - 5)	\$40,000.00		\$0.00	63.94%	\$25,576.00
Paving	(Group 01)	\$52,000.00		\$0.00	42.31%	\$22,000.00
Permanent Configuration	(Group 01)	\$23,000.00	7.39%	\$1,700.00	25.87%	\$5,950.00
		\$200,000.00		\$1,700.00	62.56%	\$125,126.00

Estimate #17

		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	\$14,000.00		\$0.00	100.00%	\$14,000.00
Reference pavement markings	(Group 01)	\$15,000.00	20.00%	\$3,000.00	60.00%	\$9,000.00
Slope Staking	(Gr. 2 - 5)	\$52,000.00	2.31%	\$1,201.20	97.69%	\$50,801.20
Temp Striping	(Gr. 2 - 5)	\$4,000.00		\$0.00	50.00%	\$2,000.00
Subgrade	(Gr. 2 - 5)	\$40,000.00	18.03%	\$7,212.00	81.97%	\$32,788.00
Paving	(Group 01)	\$52,000.00		\$0.00	42.31%	\$22,000.00
Permanent Configuration	(Group 01)	\$23,000.00	24.13%	\$5,549.90	50.00%	\$11,499.90
		\$200,000.00		\$16,963.10	71.04%	\$142,089.10

Estimate #18

		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	\$14,000.00		\$0.00	100.00%	\$14,000.00
Reference pavement markings	(Group 01)	\$15,000.00	40.00%	\$6,000.00	100.00%	\$15,000.00
Slope Staking	(Gr. 2 - 5)	\$52,000.00	1.31%	\$678.80	99.00%	\$51,480.00
Temp Striping	(Gr. 2 - 5)	\$4,000.00	25.00%	\$1,000.00	75.00%	\$3,000.00
Subgrade	(Gr. 2 - 5)	\$40,000.00	18.03%	\$7,212.00	100.00%	\$40,000.00
Paving	(Group 01)	\$52,000.00	28.85%	\$15,002.00	71.16%	\$37,002.00
Permanent Configuration	(Group 01)	\$23,000.00		\$0.00	50.00%	\$11,499.90
		\$200,000.00		\$29,892.80	85.99%	\$171,981.90

Estimate #20

		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	\$14,000.00		\$0.00	100.00%	\$14,000.00
Reference pavement markings	(Group 01)	\$15,000.00		\$0.00	100.00%	\$15,000.00
Slope Staking	(Gr. 2 - 5)	\$52,000.00	1.00%	\$520.00	100.00%	\$52,000.00
Temp Striping	(Gr. 2 - 5)	\$4,000.00	25.00%	\$1,000.00	100.00%	\$4,000.00
Subgrade	(Gr. 2 - 5)	\$40,000.00		\$0.00	100.00%	\$40,000.00
Paving	(Group 01)	\$52,000.00	13.84%	\$7,196.80	85.00%	\$44,198.80
Permanent Configuration	(Group 01)	\$23,000.00		\$0.00	50.00%	\$11,499.90
		\$200,000.00		\$8,716.80	90.35%	\$180,698.70

Estimate #XX

		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	\$14,000.00		\$0.00	100.00%	\$14,000.00
Reference pavement markings	(Group 01)	\$15,000.00		\$0.00	100.00%	\$15,000.00
Slope Staking	(Gr. 2 - 5)	\$52,000.00		\$0.00	100.00%	\$52,000.00
Temp Striping	(Gr. 2 - 5)	\$4,000.00		\$0.00	100.00%	\$4,000.00
Subgrade	(Gr. 2 - 5)	\$40,000.00		\$0.00	100.00%	\$40,000.00
Paving	(Group 01)	\$52,000.00		\$0.00	85.00%	\$44,198.80
Permanent Configuration	(Group 01)	\$23,000.00		\$0.00	50.00%	\$11,499.90
		\$200,000.00		\$0.00	90.35%	\$180,698.70

Estimate #XX

		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	\$14,000.00		\$0.00	100.00%	\$14,000.00
Reference pavement markings	(Group 01)	\$15,000.00		\$0.00	100.00%	\$15,000.00
Slope Staking	(Gr. 2 - 5)	\$52,000.00		\$0.00	100.00%	\$52,000.00
Temp Striping	(Gr. 2 - 5)	\$4,000.00		\$0.00	100.00%	\$4,000.00
Subgrade	(Gr. 2 - 5)	\$40,000.00		\$0.00	100.00%	\$40,000.00
Paving	(Group 01)	\$52,000.00		\$0.00	85.00%	\$44,198.80
Permanent Configuration	(Group 01)	\$23,000.00		\$0.00	50.00%	\$11,499.90
		\$200,000.00		\$0.00	90.35%	\$180,698.70

Groups For Estimate # 8				
1	2	3	4	5
\$4,250.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Paid to date				
\$42,250.00	\$25,000.00	\$25,000.00	\$15,588.00	\$15,588.00

Groups For Estimate # X				
1	2	3	4	5
\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Paid to date				
\$43,950.00	\$25,000.00	\$25,000.00	\$15,588.00	\$15,588.00

\$125,126.00

Groups For Estimate # 17				
1	2	3	4	5
\$8,549.90	\$0.00	\$0.00	\$4,206.60	\$4,206.60
Group Paid to date				
\$52,499.90	\$25,000.00	\$25,000.00	\$19,794.60	\$19,794.60

Groups For Estimate # 18				
1	2	3	4	5
\$21,002.00			\$4,445.40	\$4,445.40
Group Paid to date				
\$73,501.90	\$25,000.00	\$25,000.00	\$24,240.00	\$24,240.00

Estimate # 19 was Supplemental for HMA

Groups For Estimate # 20				
1	2	3	4	5
\$7,196.80			\$760.00	\$760.00
Group Paid to date				
\$80,698.70	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00

Groups For Estimate # XX				
1	2	3	4	5
Group Paid to date				
\$80,698.70	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00

Groups For Estimate # XX				
1	2	3	4	5
Group Paid to date				
\$80,698.70	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00

Pay perm config at 50.00045% to = 100 %

Lump Sum Breakdown

Item 92 - SPCC Plan  
Lump Sum Amount - \$2,500.00

Estimate #1					
	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
SPCC Plan Group 1	\$625.00	50.00%	\$312.50	50.00%	\$312.50
SPCC Plan Group 2	\$625.00	50.00%	\$312.50	50.00%	\$312.50
SPCC Plan Group 3	\$312.50	50.00%	\$156.25	50.00%	\$156.25
SPCC Plan Group 4	\$625.00	50.00%	\$312.50	50.00%	\$312.50
SPCC Plan Group 5	\$312.50	50.00%	\$156.25	50.00%	\$156.25
	\$2,500.00		\$1,250.00		\$1,250.00

Estimate #2					
	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
SPCC Plan Group 1	\$625.00	50.00%	\$312.50	100.00%	\$625.00
SPCC Plan Group 2	\$625.00	50.00%	\$312.50	100.00%	\$625.00
SPCC Plan Group 3	\$312.50	50.00%	\$156.25	100.00%	\$312.50
SPCC Plan Group 4	\$625.00	50.00%	\$312.50	100.00%	\$625.00
SPCC Plan Group 5	\$312.50	50.00%	\$156.25	100.00%	\$312.50
	\$2,500.00		\$1,250.00		\$2,500.00



Lump Sum Amount - \$ 30,000.00

[illegible]